

EXHIBIT H

Detailed Time Records for Segal Consulting



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Phone: (312) 984 8500
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July 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in June 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
5/26/2021	Shore, Steven A.	Meeting on [REDACTED] Modelling	0.50	155.00
5/26/2021	Shore, Steven A.	Created a spreadsheet for [REDACTED] Modelling	3.80	1,178.00
6/1/2021	Shore, Steven A.	Updated the spreadsheet for [REDACTED] Modelling	4.30	1,333.00
6/1/2021	Strom, Matthew A.	Review of and edits to [REDACTED] modeler	3.20	1,888.00
6/4/2021	Bridges, Geoffrey W.	Reviewing [REDACTED] court filing [REDACTED] Adding comments to K. Nicholl email to FTI.	2.40	1,176.00
6/4/2021	Nicholl, Kim M.	Review [REDACTED] document [REDACTED] and compare to our analysis [REDACTED]	3.20	2,400.00
6/4/2021	Nicholl, Kim M.	Prepare document for Jenner [REDACTED] [REDACTED]	1.10	825.00
6/9/2021	Bridges, Geoffrey W.	Reviewing [REDACTED] model.	1.40	686.00
6/10/2021	Bridges, Geoffrey W.	Pulling [REDACTED] for Jenner.	0.60	294.00
6/11/2021	Bridges, Geoffrey W.	Preparing [REDACTED] for FTI.	4.60	2,254.00
6/11/2021	Nicholl, Kim M.	Analyze [REDACTED]	1.00	750.00
6/11/2021	Shore, Steven A.	[REDACTED] Analysis, updated spreadsheet [REDACTED] [REDACTED]	4.00	1,240.00
6/14/2021	Shore, Steven A.	Organized Data to answer follow up emails regarding [REDACTED] analysis	0.80	248.00
6/14/2021	Timmons, Amy S.	Renewal of hosting for calculadoracor.org.	0.50	260.00
6/17/2021	Bridges, Geoffrey W.	Initial work on document [REDACTED] calculations.	2.10	1,029.00
6/18/2021	Bridges, Geoffrey W.	Preparing document summarizing [REDACTED] calculations.	3.70	1,813.00
6/18/2021	Nicholl, Kim M.	Work on [REDACTED] analysis	2.40	1,800.00
6/18/2021	Tabernacki, Patryk	Worked [REDACTED] [REDACTED]	2.20	792.00
6/18/2021	Tabernacki, Patryk	Review additional request [REDACTED] [REDACTED]	0.40	144.00
6/21/2021	Shore, Steven A.	Updated [REDACTED] [REDACTED]	4.50	1,395.00
6/21/2021	Tabernacki, Patryk	Analysis [REDACTED] [REDACTED] Prepare programming and review results.	5.30	1,908.00
6/21/2021	Timmons, Amy S.	Updates and distribution of weekly calculator statistics	0.90	468.00
6/22/2021	Bridges, Geoffrey W.	Reviewing calculations [REDACTED] drafting and sending email to COR professionals.	3.40	1,666.00
6/22/2021	Nicholl, Kim M.	Analysis [REDACTED]	0.40	300.00
6/22/2021	Nicholl, Kim M.	Work on effect [REDACTED]	1.40	1,050.00
6/22/2021	Shore, Steven A.	Created Comparison Workbooks [REDACTED] and preparation for Monday's meeting	2.50	775.00

6/22/2021	Tabernacki, Patryk	Analysis [REDACTED]	1.80	648.00
6/23/2021	Tabernacki, Patryk	Review data processing [REDACTED]	1.60	576.00
6/25/2021	Bridges, Geoffrey W.	Started review of analysis [REDACTED]. Communicated with Segal team about additional work needed.	0.80	392.00
6/25/2021	Bridges, Geoffrey W.	Sending information [REDACTED] to FTI professionals.	0.50	245.00
6/25/2021	Nicholl, Kim M.	[REDACTED] analysis	0.80	600.00
6/25/2021	Tabernacki, Patryk	Revisit [REDACTED] projections [REDACTED]. Begin processing [REDACTED] Data for [REDACTED]	2.30	828.00
6/28/2021	Bridges, Geoffrey W.	Further analysis of [REDACTED] calculations, developing list of questions [REDACTED].	3.20	1,568.00
6/28/2021	Nicholl, Kim M.	Call with team [REDACTED]	0.30	225.00
6/28/2021	Nicholl, Kim M.	Work on analysis [REDACTED]	1.00	750.00
6/28/2021	Nicholl, Kim M.	Work on approaches [REDACTED]	1.50	1,125.00
6/28/2021	Shore, Steven A.	Estimated [REDACTED]	3.00	930.00
6/28/2021	Shore, Steven A.	[REDACTED] Analysis Call	2.00	620.00
6/28/2021	Strom, Matthew A.	Reviewing details and underlying calculations [REDACTED]	1.00	590.00
6/28/2021	Tabernacki, Patryk	Internal meetings [REDACTED]. Workbook updates to calculations [REDACTED]	2.10	756.00
6/28/2021	Timmons, Amy S.	Updating of weekly calculator statistics and distribution.	0.80	416.00
6/29/2021	Bridges, Geoffrey W.	Summarize questions [REDACTED] for FTI	0.60	294.00
6/29/2021	Miller, Austin S.	attended call to discuss project, reviewed notes and started preparing import file [REDACTED].	4.80	1,488.00
6/29/2021	Shore, Steven A.	Internal Discussion of [REDACTED] numbers	1.30	403.00
6/29/2021	Shore, Steven A.	Updated [REDACTED] spreadsheet [REDACTED]	3.20	992.00
6/29/2021	Tabernacki, Patryk	Full review of updated projections [REDACTED].	1.90	684.00
6/29/2021	Tabernacki, Patryk	Aiding analyst in data processing set-up [REDACTED]	1.00	360.00
6/30/2021	Bridges, Geoffrey W.	Reviewing analysis [REDACTED]. Added adjustment [REDACTED]. Sending email with results to COR professionals.	4.30	2,107.00
6/30/2021	Bridges, Geoffrey W.	Sending notes to FTI on results of discussions [REDACTED]	0.60	294.00
6/30/2021	Miller, Austin S.	finished preparing import file [REDACTED]. created DH and export file, prepared notes and sent for review.	3.40	1,054.00
6/30/2021	Shore, Steven A.	Updated the estimated the number [REDACTED].	1.70	527.00
6/30/2021	Tabernacki, Patryk	Additional review [REDACTED]	0.70	252.00
6/30/2021	Tabernacki, Patryk	Updates made [REDACTED]. Workbook and calculation updates.	2.70	972.00
6/30/2021	Tabernacki, Patryk	Complete full review of [REDACTED] data.	1.80	648.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	28.20	13,818.00
Miller, Austin S.	310.00	8.20	2,542.00
Nicholl, Kim M.	750.00	13.10	9,825.00
Shore, Steven A.	310.00	31.60	9,796.00
Strom, Matthew A.	590.00	4.20	2,478.00
Tabernacki, Patryk	360.00	23.80	8,568.00
Timmons, Amy S.	520.00	2.20	1,144.00
		111.30	48,171.00

EIN# 13-1975125



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July 15, 2021

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in June 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
6/7/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED], status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.00	490.00
6/7/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED] status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.00	750.00
6/11/2021	Bridges, Geoffrey W.	Discussions with FTI and other professionals [REDACTED]	1.80	882.00
6/11/2021	Nicholl, Kim M.	Discussions with FTI and other professionals [REDACTED]	1.80	1,350.00
6/14/2021	Bridges, Geoffrey W.	Professional call to discuss call [REDACTED] issues	0.70	343.00
6/14/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals [REDACTED]	1.10	539.00
6/14/2021	Strom, Matthew A.	Professional call to discuss call [REDACTED] issues	0.70	413.00
6/14/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals [REDACTED]	1.00	750.00
6/14/2021	Nicholl, Kim M.	Professional call to discuss call [REDACTED] issues	0.90	675.00
6/21/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals [REDACTED]	0.90	441.00
6/21/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals [REDACTED]	0.50	375.00
6/22/2021	Strom, Matthew A.	Professional call to discuss [REDACTED] status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.10	649.00
6/22/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED], status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.10	539.00
6/22/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED], status of POA process, third amended POA, [REDACTED] new fiscal plan, communications	1.10	825.00
6/25/2021	Strom, Matthew A.	Call with FTI and Bennezar [REDACTED]	0.90	531.00
6/25/2021	Bridges, Geoffrey W.	Call with FTI and Bennezar [REDACTED]	0.90	441.00
6/25/2021	Nicholl, Kim M.	Call with FTI and Bennezar [REDACTED]	0.90	675.00

6/28/2021	Bridges, Geoffrey W.	Meeting with FTI and Puerto Rico [REDACTED]	1.90	931.00
6/28/2021	Tabernacki, Patryk	Meeting with FTI and Puerto Rico [REDACTED]	1.90	684.00
6/28/2021	Nicholl, Kim M.	Call with Jenner, FTI and Bennazar t [REDACTED]	1.90	1,425.00
6/28/2021	Nicholl, Kim M.	Professional call to discuss [REDACTED], third amended POA, [REDACTED], new fiscal plan, communications	1.10	825.00
6/28/2021	Strom, Matthew A.	Call with FTI and Bennezar [REDACTED]	1.90	1,121.00
6/28/2021	Strom, Matthew A.	Professional call to discuss [REDACTED], third amended POA, [REDACTED], new fiscal plan, communications	1.00	590.00
6/28/2021	Bridges, Geoffrey W.	Professional call to discuss [REDACTED] third amended POA, [REDACTED], new fiscal plan, communications	1.00	490.00
6/29/2021	Tabernacki, Patryk	Call with FTI [REDACTED]	1.30	468.00
6/29/2021	Nicholl, Kim M.	Call with FTI [REDACTED]	1.30	975.00
6/29/2021	Nicholl, Kim M.	Call with FTI [REDACTED]	1.00	750.00
6/29/2021	Strom, Matthew A.	Call with FTI [REDACTED]	1.30	767.00
6/29/2021	Shore, Steven A.	Call with FTI [REDACTED]	1.30	403.00
6/29/2021	Tabernacki, Patryk	Call with FTI [REDACTED]	1.00	360.00
6/29/2021	Bridges, Geoffrey W.	Call with FTI [REDACTED]	1.00	490.00
6/29/2021	Bridges, Geoffrey W.	Call with FTI [REDACTED]	1.80	882.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	13.20	6,468.00
Nicholl, Kim M.	750	12.50	9,375.00
Shore, Steven A.	310	1.30	403.00
Strom, Matthew A.	590	6.90	4,071.00
Tabernacki, Patryk	360	4.20	1,512.00
		38.10	21,829.00

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July 15, 2021

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in June 2021

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
6/4/2021	Nicholl, Kim M.	Retiree Committee meeting	1.50	1,125.00
6/10/2021	Nicholl, Kim M.	Retiree Committee meeting	1.20	900.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	750.00	2.70	2,025.00
		2.70	2,025.00

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For professional consulting services in June 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
6/15/2021	Nicholl, Kim M.	Preparation of declaration to accompany May invoice	1.00	750.00
6/15/2021	Nicholl, Kim M.	Preparation of July budget	0.90	675.00
6/15/2021	Nicholl, Kim M.	Prepare May invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet.	2.80	2,100.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	750.00	4.70	3,525.00
		4.70	3,525.00

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July 15, 2021

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	41.40	20,286.00
Miller, Austin S.	310.00	8.20	2,542.00
Nicholl, Kim M.	750.00	33.00	24,750.00
Shore, Steven A.	310.00	32.90	10,199.00
Strom, Matthew A.	590.00	11.10	6,549.00
Tabernacki, Patryk	360.00	28.00	10,080.00
Timmons, Amy S.	520.00	2.20	<u>1,144.00</u>
		156.80	75,550.00

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August 13, 2021

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in July 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/1/2021	Tabernacki, Patryk	Full review of updates [REDACTED] [REDACTED]. Draft email of results.	1.60	576.00
7/1/2021	Miller, Austin S.	Compared current data [REDACTED] [REDACTED]	1.50	465.00
7/2/2021	Bridges, Geoffrey W.	Reviewing updated sample [REDACTED] [REDACTED]. Sending communication to FTI.	2.20	1,078.00
7/2/2021	Nicholl, Kim M.	Review revised calculations [REDACTED]	0.50	375.00
7/6/2021	Tabernacki, Patryk	Prepare [REDACTED] [REDACTED] [REDACTED]	3.90	1,404.00
7/6/2021	Shore, Steven A.	Created a Spreadsheet [REDACTED] [REDACTED]	5.30	1,643.00
7/6/2021	Nicholl, Kim M.	Continued analysis [REDACTED]	1.80	1,350.00
7/6/2021	Bridges, Geoffrey W.	Analysis [REDACTED] [REDACTED]	3.90	1,911.00
7/6/2021	Nicholl, Kim M.	Analysis [REDACTED] [REDACTED]	1.40	1,050.00
7/7/2021	Tabernacki, Patryk	Review additional analysis [REDACTED] [REDACTED]. Review exhibit [REDACTED]	1.20	432.00
7/7/2021	Tabernacki, Patryk	Prepare valuation software [REDACTED] [REDACTED]	0.80	288.00
7/7/2021	Bridges, Geoffrey W.	Review presentation prepared by FTI [REDACTED] [REDACTED]	0.50	245.00
7/7/2021	Nicholl, Kim M.	Review presentation [REDACTED] [REDACTED]	2.20	1,650.00
7/8/2021	Tabernacki, Patryk	Prepare valuation software [REDACTED] [REDACTED]	3.90	1,404.00
7/8/2021	Bridges, Geoffrey W.	Reviewing information prepared by K. Nicholl for FTI [REDACTED]	0.90	441.00
7/9/2021	Tabernacki, Patryk	[REDACTED] updates to FTI presentation [REDACTED]	2.50	900.00

7/9/2021	Tabernacki, Patryk	Prepare valuation software	1.00	360.00
7/9/2021	Bridges, Geoffrey W.	Discussing follow ups from professionals call with Segal team members.	0.80	392.00
7/12/2021	Tabernacki, Patryk	Finalize [REDACTED] Prepare summary for senior staff and begin update [REDACTED]	3.50	1,260.00
7/12/2021	Bridges, Geoffrey W.	Reviewing updated charts [REDACTED]	2.70	1,323.00
7/16/2021	Tabernacki, Patryk	Update [REDACTED] analysis, [REDACTED]	6.10	2,196.00
7/19/2021	Tabernacki, Patryk	Update [REDACTED] Finalize all updated [REDACTED] projects [REDACTED] and send for review/senior staff.	3.80	1,368.00
7/20/2021	Tabernacki, Patryk	Finalize all updated [REDACTED] projects [REDACTED] and send for review/senior staff.	1.10	396.00
7/20/2021	Bridges, Geoffrey W.	Updating analysis [REDACTED]	0.60	294.00
7/21/2021	Tabernacki, Patryk	Internal meeting with team [REDACTED] Prepare and review [REDACTED]	2.10	756.00
7/21/2021	Shore, Steven A.	Reviewed updates [REDACTED]	3.10	961.00
7/21/2021	Bridges, Geoffrey W.	Meeting with team to discuss analysis [REDACTED]	0.50	245.00
7/21/2021	Nicholl, Kim M.	Analysis [REDACTED]	1.20	900.00
7/22/2021	Shore, Steven A.	Completed updates to [REDACTED] Analysis	4.80	1,488.00
7/23/2021	Shore, Steven A.	Completed updates to [REDACTED] Analysis updates based on review	2.00	620.00
7/23/2021	Tabernacki, Patryk	Full review of results and exhibits [REDACTED]	3.20	1,152.00
7/27/2021	Bridges, Geoffrey W.	Updated analysis [REDACTED] to make calculation [REDACTED]	4.20	2,058.00
7/27/2021	Nicholl, Kim M.	Analysis [REDACTED]	1.70	1,275.00
7/28/2021	Tabernacki, Patryk	Additional data/information provided [REDACTED]	0.80	288.00
7/28/2021	Shore, Steven A.	Updates [REDACTED]	2.10	651.00
7/28/2021	Bridges, Geoffrey W.	Reviewing and sending updated exhibits to FTI [REDACTED]	0.70	343.00
7/6/2021	Timmons, Amy S.	Updates and distribution of weekly calculator statistics	1.10	572.00
7/7/2021	Timmons, Amy S.	Internal discussion of edits [REDACTED]	1.20	624.00
7/12/2021	Timmons, Amy S.	Preparation and distribution of weekly statistics on use of calculator	0.90	468.00
7/19/2021	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.80	416.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	17.00	8,330.00
Miller, Austin S.	310.00	1.50	465.00
Nicholl, Kim M.	750.00	8.80	6,600.00
Shore, Steven A.	310.00	17.30	5,363.00
Tabernacki, Patryk	360.00	35.50	12,780.00
Timmons, Amy S.	520.00	4.00	2,080.00
Total:		84.10	35,618.00



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August 13, 2021

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in July 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/6/2021	Bridges, Geoffrey W.	Call with FTI [REDACTED]	0.90	441.00
7/6/2021	Bridges, Geoffrey W.	Professional call to discuss POA	1.60	784.00
7/6/2021	Nicholl, Kim M.	Professional call to discuss POA	1.60	1,200.00
7/6/2021	Nicholl, Kim M.	Call with FTI [REDACTED]	0.90	675.00
7/8/2021	Bridges, Geoffrey W.	Call with FTI [REDACTED]	0.50	245.00
7/8/2021	Nicholl, Kim M.	Call with FTI [REDACTED]	1.10	825.00
7/9/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals [REDACTED]	0.80	392.00
7/9/2021	Strom, Matthew A.	Conference call with Retiree Committee professionals [REDACTED]	0.80	472.00
7/9/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals [REDACTED]	0.90	675.00
7/12/2021	Bridges, Geoffrey W.	Professional call to discuss balloting	0.90	441.00
7/12/2021	Strom, Matthew A.	Professional call to discuss balloting	1.00	590.00
7/12/2021	Nicholl, Kim M.	Professional call to discuss balloting	1.00	750.00
7/19/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED] balloting and communications.	0.40	196.00
7/19/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED] balloting and communications.	1.00	750.00
7/19/2021	Strom, Matthew A.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED] balloting and communications.	1.00	590.00
7/20/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals. [REDACTED]	0.50	245.00
7/20/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals. [REDACTED]	0.50	375.00
7/27/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals to discuss amended POA, communications, balloting.	1.00	490.00
7/27/2021	Timmons, Amy S.	Conference call with Retiree Committee professionals to discuss amended POA, communications, balloting.	1.00	520.00
7/27/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals to discuss amended POA, communications, balloting.	1.00	750.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	6.60	3,234.00
Nicholl, Kim M.	750	8.00	6,000.00
Strom, Matthew A.	590	2.80	1,652.00
Timmons, Amy S.	520	1.00	520.00
Total:		18.40	11,406.00

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For professional consulting services in July 2021

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/7/2021	Bridges, Geoffrey W.	Attending COR board meeting, [REDACTED]	1.80	882.00
7/7/2021	Nicholl, Kim M.	Retiree committee meeting	1.80	1,350.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	1.80	882.00
Nicholl, Kim M.	750	1.80	1,350.00
Total:		3.60	2,232.00

EIN# 13-1975125



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August 13, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in July 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
7/1/2021	Tabernacki, Patryk	Review of prior fee application and begin updating workbook and fee application.	1.40	504.00
7/1/2021	Bridges, Geoffrey W.	Writing up procedures for preparation of fee application. Updating payments received reconciliation. Preparing shell of fee application for February - May.	2.90	1,421.00
7/5/2021	Bridges, Geoffrey W.	Checking analyst work on fee application exhibits, updating fee application document.	1.50	735.00
7/6/2021	Bridges, Geoffrey W.	Updates and corrections to the fee application for February - May.	0.80	392.00
7/6/2021	Tabernacki, Patryk	Full review of draft of 12th fee application .	1.40	504.00
7/7/2021	Tabernacki, Patryk	Updates to 12th fee application after updates from EA.	0.80	288.00
7/7/2021	Nicholl, Kim M.	Review fee application	0.80	600.00
7/15/2021	Nicholl, Kim M.	Prepare June invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet.	3.80	2,850.00
7/15/2021	Nicholl, Kim M.	Preparation of August budget	0.90	675.00
7/15/2021	Nicholl, Kim M.	Preparation of Declaration to accompany June invoice	1.10	825.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	5.20	2,548.00
Nicholl, Kim M.	750.00	6.60	4,950.00
Tabernacki, Patryk	360.00	3.60	1,296.00
Total:		15.40	8,794.00

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August 13, 2021

**Official Committee of Retirees in the
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Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	30.60	14,994.00
Miller, Austin S.	310.00	1.50	465.00
Nicholl, Kim M.	750.00	25.20	18,900.00
Shore, Steven A.	310.00	17.30	5,363.00
Strom, Matthew A.	590.00	2.80	1,652.00
Tabernacki, Patryk	360.00	39.10	14,076.00
Timmons, Amy S.	520.00	5.00	<u>2,600.00</u>
		121.50	58,050.00

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September 15, 2021

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Client Number: 14812

For professional consulting services in August 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/2/2021	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics.	0.80	416.00
8/10/2021	Timmons, Amy S.	Weekly update of calculator usage statistics.	0.90	468.00
8/13/2021	Shore, Steven A.	Calculated [REDACTED]	3.20	992.00
8/19/2021	Timmons, Amy S.	Updates to weekly calculator usage statistics but not	0.80	416.00
8/23/2021	Nicholl, Kim M.	Review retiree database	1.20	900.00
8/23/2021	Tabernacki, Patryk	Review of database containing Retiree Information [REDACTED]	1.00	360.00
8/23/2021	Timmons, Amy S.	Updates to weekly calculator statistics and distribution	0.90	468.00
8/24/2021	Shore, Steven A.	Comparison of [REDACTED] numbers	2.30	713.00
8/25/2021	Tabernacki, Patryk	Complete review of database containing Retiree Information [REDACTED]	1.80	648.00
8/30/2021	Bridges, Geoffrey W.	Determining counts [REDACTED]. Start work on scenario [REDACTED]	3.70	1,813.00
8/30/2021	Tabernacki, Patryk	Fully complete requests [REDACTED]	5.10	1,836.00
8/30/2021	Nicholl, Kim M.	Cost of [REDACTED]	2.10	1,575.00
8/31/2021	Nicholl, Kim M.	Cost of [REDACTED]	0.80	600.00
8/31/2021	Bridges, Geoffrey W.	Reviewing calculations [REDACTED]	2.10	1,029.00
8/31/2021	Tabernacki, Patryk	Finalize requests [REDACTED]	1.10	396.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	5.80	2,842.00
Nicholl, Kim M.	750.00	4.10	3,075.00
Shore, Steven A.	310.00	5.50	1,705.00
Tabernacki, Patryk	360.00	9.00	3,240.00
Timmons, Amy S.	520.00	3.40	1,768.00
		27.80	12,630.00



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Client Number: 14812

For professional consulting services in August 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/3/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	392.00
8/3/2021	Strom, Matthew A.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	472.00
8/3/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	600.00
8/16/2021	Strom, Matthew A.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	472.00
8/16/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	600.00
8/16/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	1.10	539.00
8/23/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	600.00
8/23/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	392.00
8/23/2021	Strom, Matthew A.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.90	531.00
8/30/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], and communications.	0.90	675.00
8/30/2021	Nicholl, Kim M.	Call with FTI [REDACTED]	0.50	375.00
8/30/2021	Bridges, Geoffrey W.	Call with FTI [REDACTED]	0.50	245.00
8/30/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals to discuss POA, [REDACTED], balloting and communications.	0.80	392.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	4.00	1,960.00
Nicholl, Kim M.	750	3.80	2,850.00
Strom, Matthew A.	590	2.50	1,475.00
		10.30	6,285.00



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Client Number: 14812

For professional consulting services in August 2021

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/10/2021	Nicholl, Kim M.	Retiree Committee Meeting	2.20	1,650.00
8/10/2021	Bridges, Geoffrey W.	Attending COR board meeting.	2.20	1,078.00
8/31/2021	Nicholl, Kim M.	RC meeting	2.00	1,500.00
8/31/2021	Strom, Matthew A.	COR meeting	2.00	1,180.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	2.20	1,078.00
Nicholl, Kim M.	750.00	4.20	3,150.00
Strom, Matthew A.	590.00	2.00	1,180.00
		8.40	5,408.00

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For professional consulting services in August 2021

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
8/12/2021	Nicholl, Kim M.	Prepare July invoice - time in excess of preparing a typical client invoice, including preparing bill in format required, creating Excel spreadsheet.	2.90	2,175.00
8/16/2021	Bridges, Geoffrey W.	Updating reconciliation of payments received.	0.30	147.00
8/16/2021	Nicholl, Kim M.	Preparation of September budget	1.10	825.00
8/16/2021	Nicholl, Kim M.	Preparation of Declaration to accompany July invoice	0.90	675.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	0.30	147.00
Nicholl, Kim M.	750.00	4.90	3,675.00
		5.20	3,822.00

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Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	12.30	6,027.00
Nicholl, Kim M.	750.00	17.00	12,750.00
Shore, Steven A.	310.00	5.50	1,705.00
Strom, Matthew A.	590.00	4.50	2,655.00
Tabernacki, Patryk	360.00	9.00	3,240.00
Timmons, Amy S.	520.00	3.40	<u>1,768.00</u>
		51.70	28,145.00

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For professional consulting services in September 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/2/2021	Bridges, Geoffrey W.	Responding to question from FTI [REDACTED]	0.50	245.00
9/7/2021	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics.	0.90	468.00
9/8/2021	Tabernacki, Patryk	Follow-up questions [REDACTED]	2.20	792.00
9/8/2021	Bridges, Geoffrey W.	Responding to question from FTI a [REDACTED]	0.80	392.00
9/8/2021	Shore, Steven A.	Compared [REDACTED] to explain [REDACTED]	3.80	1,178.00
9/9/2021	Tabernacki, Patryk	Review follow-up [REDACTED] counts from FTI [REDACTED]	1.10	396.00
9/9/2021	Bridges, Geoffrey W.	Analysis of participants [REDACTED]	2.60	1,274.00
9/10/2021	Bridges, Geoffrey W.	Providing information to FTI [REDACTED] e.	0.50	245.00
9/13/2021	Timmons, Amy S.	Updating and distribution of weekly statistics of calculator usage.	1.00	520.00
9/16/2021	Nicholl, Kim M.	Research [REDACTED]	1.40	1,050.00
9/16/2021	Bridges, Geoffrey W.	Research [REDACTED], communicating to FTI.	3.30	1,617.00
9/24/2021	Nicholl, Kim M.	Research [REDACTED]	1.80	1,350.00
9/24/2021	Nicholl, Kim M.	Review draft [REDACTED]	2.20	1,650.00
9/29/2021	Timmons, Amy S.	Updating and distribution of calculator statistics.	0.90	468.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	7.70	3,773.00
Nicholl, Kim M.	750.00	5.40	4,050.00
Shore, Steven A.	310.00	3.80	1,178.00
Tabernacki, Patryk	360.00	3.30	1,188.00
Timmons, Amy S.	520.00	2.80	1,456.00
Total:		23.00	11,645.00



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For professional consulting services in September 2021

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/13/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals [REDACTED]	1.40	686.00
		[REDACTED]		
9/13/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals [REDACTED]	1.40	1,050.00
		[REDACTED]		
9/21/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals [REDACTED]	0.80	392.00
		[REDACTED]		
9/21/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals [REDACTED]	0.80	600.00
		[REDACTED]		
9/27/2021	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals [REDACTED]	1.10	539.00
		[REDACTED]		
9/27/2021	Strom, Matthew A.	Conference call with Retiree Committee professionals [REDACTED]	1.10	649.00
		[REDACTED]		
9/27/2021	Nicholl, Kim M.	Conference call with Retiree Committee professionals [REDACTED]	1.10	825.00
		[REDACTED]		
9/28/2021	Nicholl, Kim M.	Call with professional about the pension reserve trust document	1.30	975.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	3.30	1,617.00
Nicholl, Kim M.	750	4.60	3,450.00
Strom, Matthew A.	590	1.10	649.00
Total:		9.00	5,716.00

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For professional consulting services in September 2021

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/23/2021	Bridges, Geoffrey W.	Attending COR meeting.	1.80	882.00
9/23/2021	Strom, Matthew A.	Attending COR meeting.	1.80	1,062.00
9/23/2021	Nicholl, Kim M.	Attending COR meeting.	1.80	1,350.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	1.80	882.00
Melanie Clark	510.00	0.00	0.00
Nicholl, Kim M.	750.00	1.80	1,350.00
Strom, Matthew A.	590.00	1.80	1,062.00
Total:		5.40	3,294.00

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Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
9/15/2021	Nicholl, Kim M.	August bill - time in excess of normal time to complete bill	4.10	3,075.00
9/15/2021	Nicholl, Kim M.	Budget for October	1.10	825.00
9/15/2021	Nicholl, Kim M.	Declaration to accompany August bill	0.90	675.00
9/22/2021	Nicholl, Kim M.	Trip to Chicago to sign notarized form in order to be reimbursed 1.5% withholding amount	2.40	1,800.00
9/22/2021	Nicholl, Kim M.	Response to fee examiner related to billing	0.80	600.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	750.00	9.30	6,975.00
		9.30	6,975.00

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	12.80	6,272.00
Nicholl, Kim M.	750.00	21.10	15,825.00
Shore, Steven A.	310.00	3.80	1,178.00
Strom, Matthew A.	590.00	2.90	1,711.00
Tabernacki, Patryk	360.00	3.30	1,188.00
Timmons, Amy S.	520.00	2.80	<u>1,456.00</u>
		46.70	27,630.00

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